

Customer: C-00001 - Maaz Majeed  
Vendor: V-00001 - Maaz Majeed (V)  
Master Group 1: [ALL]  
From: 13/01/2020 To: 13/02/2020



Date	Narration	Master Group 1	Debit (PKR)	Credit (PKR)	Balance (PKR)
13/01/2020	Opening		23,108.00	0.00	23,108.00
20/01/2020	Sale invoice number: SI-0126.	Federal B Industrial Area	810.00	0.00	23,918.00
20/01/2020	Sale invoice number: SI-0126.	Federal B Industrial Area	236.00	0.00	24,154.00
22/01/2020	Journal entry number: JE-000009.	Federal B Industrial Area	500.00	0.00	24,654.00
23/01/2020	Sale invoice number: SI-0129.	Federal B Industrial Area	300.00	0.00	24,954.00
23/01/2020	Sale invoice number: SI-0129.	Federal B Industrial Area	270.00	0.00	25,224.00